

FY 2006 ADVERTISED CHANGES IN FUND BALANCE

SUMMARY OF APPROPRIATED FUNDS

Fund Type/ Fund	Balance 6/30/03	Balance 6/30/04	Balance 6/30/05	Balance 6/30/06	Appropriated From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
G00 General Fund Group					
001 General Fund	\$118,894,312	\$152,344,354	\$116,687,863	\$95,897,596	\$20,790,267
002 Revenue Stabilization Fund	29,253,998	34,751,566	42,964,327	44,039,877	(1,075,550)
Total General Fund Group	\$148,148,310	\$187,095,920	\$159,652,190	\$139,937,473	\$19,714,717
G10 Special Revenue Funds					
090 Public School Operating	\$110,747,182	\$113,382,753	\$0	\$0	\$0
100 County Transit Systems	6,125,429	10,947,976	1,158,697	509,608	649,089
102 Federal/State Grant Fund	2,175,324	14,919,436	239,176	239,176	0
103 Aging Grants and Programs	817,229	788,749	0	0	0
104 Information Technology	19,488,799	22,988,591	0	0	0
105 Cable Communications	21,322,361	20,755,264	5,510,944	5,223,810	287,134
106 Community Services Board	6,294,548	4,283,368	120,758	120,758	0
108 Leaf Collection	1,660,413	1,488,447	1,440,576	1,423,670	16,906
109 Refuse Collection & Recycling Ops	10,819,125	6,828,348	3,410,177	1,494,257	1,915,920
110 Refuse Disposal	9,007,618	8,834,956	5,507,748	4,392,667	1,115,081
111 Reston Community Center	2,753,950	3,090,392	1,600,470	1,569,814	30,656
112 Energy Resource Recovery Facility	15,383,969	16,437,760	16,328,694	16,458,621	(129,927)
113 McLean Community Center	2,621,421	3,521,126	3,074,516	3,790,893	(716,377)
114 I-95 Refuse Disposal	77,197,573	74,673,773	37,010,843	35,779,908	1,230,935
115 Burgundy Village Community Center	147,365	126,273	128,975	128,670	305
116 Integrated Pest Management Program	2,003,577	2,127,943	961,080	0	961,080
118 Consolidated Community Funding Pool	206,559	135,020	0	0	0
119 Contributory Fund	104,267	140,835	69,068	69,068	0
120 E-911 Fund	6,333,511	5,010,686	0	0	0
141 Elderly Housing Programs	422,851	557,035	152,909	95,577	57,332
142 Community Development Block Grant	864,795	905,717	0	0	0
143 Homeowner and Business Loan Prgms	2,699,454	4,375,859	0	0	0
144 Housing Trust Fund	13,118,219	19,061,453	229,060	229,060	0
145 HOME Investment Partnership Grant	(58,531)	(104)	(104)	(104)	0
191 School Food & Nutrition Services	9,797,485	10,614,164	0	0	0
192 School Grants & Self Supporting	5,326,446	6,764,980	0	0	0
193 School Adult & Community Education	2,051,626	1,660,148	0	0	0
Total Special Revenue Funds	\$329,432,565	\$354,420,948	\$76,943,587	\$71,525,453	\$5,418,134

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G20 Debt Service Funds					
200/ 201 Consolidated Debt Service	\$9,701,990	\$12,330,875	\$0	\$5,000,000	(\$5,000,000)
Total Debt Service Funds	\$9,701,990	\$12,330,875	\$0	\$5,000,000	(\$5,000,000)
G30 Capital Project Funds					
300 Countywide Roadway Improvement	\$1,477,326	\$1,099,035	\$0	\$0	\$0
301 Contributed Roadway Improvement	32,191,630	32,332,684	0	0	0
302 Library Construction	675,646	205,711	0	0	0
303 County Construction	35,172,065	38,826,182	0	0	0
304 Primary & Secondary Rd Bond Construction	13,108,560	12,632,816	0	0	0
306 No VA Regional Park Authority	0	0	0	0	0
307 Sidewalk Construction	3,786,587	4,067,028	0	0	0
308 Public Works Construction	6,837,647	6,219,127	0	0	0
309 Metro Operations & Construction	8,433,732	13,392,001	0	0	0
310 Storm Drainage Bond Construction	(201,655)	3,220,810	0	0	0
311 County Bond Construction	1,514,631	8,265,242	0	0	0
312 Public Safety Construction	60,514,542	87,509,297	0	0	0
313 Trail Construction	409,163	356,535	0	0	0
314 Neighborhood Improvement Program	(26,765)	413,742	66,549	96,549	(30,000)
315 Commercial Revitalization Program	151,029	(387,753)	0	0	0
316 Pro Rata Share Drainage Construction	3,379	3,379	0	0	0
317 Capital Renewal Construction	0	0	0	0	0
340 Housing Assistance Program	1,251,540	529,975	2,971	2,971	0
341 Housing G O Bond Construction	56,994	42,552	0	0	0
370 Park Authority Bond Construction	12,656,409	20,245,204	0	0	0
390 School Construction	(6,477,429)	1,971,457	0	0	0
Total Capital Project Funds	\$171,535,031	\$230,945,024	\$69,520	\$99,520	(\$30,000)
TOTAL GOVERNMENTAL FUNDS	\$658,817,896	\$784,792,767	\$236,665,297	\$216,562,446	\$20,102,851
PROPRIETARY FUNDS					
G40 Enterprise Funds					
400 Sewer Revenue	\$133,848,787	\$70,329,786	\$61,924,487	\$46,835,432	\$15,089,055
401 Sewer Operations and Maintenance	2,674,650	4,481,187	1,177,213	379,320	797,893
402 Sewer Construction Improvements	80,996,564	51,688,913	0	0	0
403 Sewer Bond Parity Debt Service	1,053,274	1,515,672	923,010	348,340	574,670
406 Sewer Bond Debt Reserve	14,571,766	7,514,438	7,514,438	7,514,438	0
407 Sewer Bond Subordinate Debt	770,908	403,996	199,457	0	199,457
408 Sewer Bond Construction	37,330,967	28,890,144	2,089,270	2,124,787	(35,517)
Total Enterprise Funds	\$271,246,916	\$164,824,136	\$73,827,875	\$57,202,317	\$16,625,558

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G50 Internal Service Funds					
500 Retiree Health Benefits	\$140,941	\$255,003	\$152,625	\$35,000	\$117,625
501 County Insurance Fund	26,280,309	25,614,751	25,392,765	24,487,854	904,911
502 County Central Stores ¹	98,869	0	0	0	0
503 Department of Vehicle Services	21,854,551	26,248,602	17,836,594	20,169,961	(2,333,367)
504 Document Services Division	87,534	10,661	170,822	353,597	(182,775)
505 Technology Infrastructure Services	9,944,196	8,988,336	2,822,102	1,609,981	1,212,121
506 Health Benefits Trust Fund	7,850,525	14,409,489	9,660,728	10,075,146	(414,418)
590 School Insurance Fund	16,956,380	14,726,537	14,717,655	14,717,655	0
591 School Health Benefits Trust	14,689,825	23,648,990	0	0	0
592 School Central Procurement	835,200	477,953	477,953	477,953	0
Total Internal Service Funds	\$98,738,330	\$114,380,322	\$71,231,244	\$71,927,147	(\$695,903)
TOTAL PROPRIETARY FUNDS	\$369,985,246	\$279,204,458	\$145,059,119	\$129,129,464	\$15,929,655
FIDUCIARY FUNDS					
G60 Trust Funds					
600 Uniformed Retirement	\$657,361,178	\$755,288,695	\$800,541,165	\$854,584,251	(\$54,043,086)
601 Fairfax County Employees' Retirement	1,780,113,740	2,067,515,324	2,161,496,502	2,266,377,036	(104,880,534)
602 Police Retirement	591,890,730	679,147,572	712,778,188	752,087,558	(39,309,370)
691 Educational Employees' Retirement	1,349,792,227	1,528,120,115	1,579,239,012	1,625,054,672	(45,815,660)
Total Trust Funds	\$4,379,157,875	\$5,030,071,706	\$5,254,054,867	\$5,498,103,517	(\$244,048,650)
G70 Agency Funds					
700 Route 28 Taxing District	\$41,215	\$39,590	\$39,590	\$0	\$39,590
711 Dulles Rail - Phase I	0	0	7,513,673	24,783,639	(17,269,966)
Total Agency Funds	\$41,215	\$39,590	\$7,553,263	\$24,783,639	(\$17,230,376)
TOTAL FIDUCIARY FUNDS	\$4,379,199,090	\$5,030,111,296	\$5,261,608,130	\$5,522,887,156	(\$261,279,026)
TOTAL APPROPRIATED FUNDS	\$5,408,002,232	\$6,094,108,521	\$5,643,332,546	\$5,868,579,066	(\$225,246,520)

¹ The June 30, 2003 balance for Fund 502, County Central Stores, has been restated to \$98,869 as a result of write-off of inventory in anticipation of the elimination of the fund as part of the FY 2005 Third Quarter Review.